

August 20, 1996

MEMORANDUM TO CHAIRMAN
OF THE FINANCE FUNCTIONAL WORK GROUP

SUBJECT: Record of Change - 820 Automated Standard Application for Payments,
Version 3040

The following table contains recommendations to the subject IC from the Finance
Functional Work Group (FFWG) Meeting held on August 7-8, 1996.

LOCATION	DE	RECOMMENDED CHANGE
Header		Name the IC in the header portion above the standard name: 820 Payment Order/Remittance Advice for ASAP Program
Throughout IC		Throughout the IC, change the spelling of Requestor to Requester
1/ST02/010	329	Add DE note: Must equal the value in data element SE02.
1/N1/070		Change the first segment note to read: "There must be two iterations of the N1 Loop."
2/ENT/101 2/N1/020 2/RMR/150	Segment Notes	Change "entity loop" to "ENT loop".

Status - The 820ASAP will be submitted for FESMCC comment.

820A013

Theresa Yee
Research Fellow
Logistics Management Institute